

Account Number

[REDACTED]



1

SOUTHERN MADISON WATER DISTRICT
 WATER LOSS REDUCTION SURCHARGE
 PO BOX 220
 BEREA KY 40403-0220

Nov 30, 2024

Pg 1 of 1

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PREMIUM PUBLIC NOW
 11/01/2024 Beginning Balance 191,217.19
 2 Deposits/Other Credits + 11,400.62
 1 Checks/Other Debits - 8,500.00
 11/30/2024 Ending Balance 30 Days in Statement Period 194,117.81

----- Deposits/Other Credits -----
 11/21/2024 Deposit 11,389.74
 11/30/2024 Accr Earning Pymt Added to Account 10.88

----- Other Debits -----
 11/12/2024 ACH Payment ACCURATE FINANCE SALE 8,500.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----
 11/01 191,217.19 11/21 194,106.93 11/30 194,117.81
 11/12 182,717.19

----- Earnings Summary -----
 ** Below is an itemization of the Earnings **
 ** paid this period. **
 Interest Paid This Period 10.88 Annual Percentage Yield Earned 0.07 %
 Interest Paid YTD 90.41 Days in Earnings Period 30
 Earnings Balance 189,630.44

 DIRECT INQUIRIES TO: PLEASE REFER TO THE BACK OF THE STATEMENT FOR THE CORRECT PHONE NUMBER TO YOUR LOCAL WHITAKER BANK OFFICE. THE REG E DISCLOSURE IS ALSO LOCATED ON www.whitakerbank.com. ON THE LOGIN PAGE.

WHITAKER BANK UNIQUELY KENTUCKY		CURRENCY ▶	0
REGION: <u>Deposit</u>		ODR ▶	0
DATE: <u>11/21/24</u>		3189	1138974
ACCOUNT NAME: <u>Waterless Surcharge</u>			
SIGNATURE: _____		LESS CASH RECEIVED ▶	
ACCOUNT NUMBER		AMOUNT	
* 25132683		\$	11389.71
[REDACTED]			153

\$11,389.74 11/21/2024

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